

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

IS THIS AN AMENDMENT?

(CFA-4) **Summary Sheet** FILE

FILE NUMBER

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form to 1 assistance in completing this form, see instructions on the reverse side.

☐ Yes

NAMILTON COUNTY COURTS

TOTAL PAGES IN ENTIRE CFA-4 REPORT

COMMITTEE INFORMATION Jas on Statement of Organization) Check if this is a new name on 2. Acronym or Abbreviated Name (if any) Committee Telephone Number 31 Check if this is a new address 4. Mailing Address (address where all carpaign finance correspondence is received) 143 5. City, State, ZIP Code 6. Party Affiliation (if applicable) CANDIDATE INFORMATION (For Candidate's Committees Only) 8. Party Affiliation or If Independent Candidate of Candidate (include any nickname) 9. Office Sc y. Not required for exploratory committee.) 10. County of Residence **CONVENTION CANDIDATES ONLY** TYPE OF REPORT Pre-Primary Pre-Election Annual Nomination Other Pre-Convention Final/Disbands Committee (lines 18, 19, and 20 must be "0") Utgoing Treasurer (within 10 days amend Statement of Organization) Post-Convention 12. Reporting Period: COLUMN B **COLUMN A** This Period Year to Date 2012 Through: 0 13. Cash on hand and investments at the beginning of this reporting period 14. Cash on hand and investments January 1, current year **CONTRIBUTIONS AND RECEIPTS** (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) 15a. Itemized (use Schedule A) 15b. Unitemized 15c. Add lines 15a and 15b in both columns SUBTOTAL # 850,0 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B TOTAL (Note: These amounts include in-kind expenditures and loan repayments.) 17a. Itemized (use Schedule B) (Public Question: use Schedule C) 30,35 17b. Unitemized 17c. Add lines 17a and 17b in both columns SUBTOTAL 18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns) **TOTAL** 19. Debts OWED BY the committee (use Schedule D) 20. Debts OWED TO the committee (use Schedule E) FOR OFFICE USE ONLY Y KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE G P Date \sim

> or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly who fails to file a complete or accurate report as required by the Indiana ay be subject to civil penalties. (IC 3-9-4-16, IC 3-9-4-17, IC 3-9-4-18)



REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

(CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER						
Page	of					

				<u> </u>	
RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (if applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code Noblesville Times (Ad)		Direct In-Kind Payment of Debt Returned Contribution Other	418.00		10/37
Sales + Promotion (Noblesville, In	Blvd. 146060 (Buttons)	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	1/2.35		10/29
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
SUBTOTAL THIS PAGE OF SCHEDULE B					
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY			\$ 530,35		
(Enter total on ITEM 17a of the Summary Shoot)			\$ 5 30,35		